

City Council's
Adopted Budget

Budget Summaries
Section

39-1
BUDGET SUMMARIES

SUMMARY OF GENERAL FUND EXPENDITURES					
Expenditure Analysis	FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
General Government	15,602,353	14,419,128	14,175,150	15,145,569	15,377,606
Public Safety	59,938,776	58,258,917	59,357,444	61,702,606	63,505,459
Infrastructure	21,745,519	12,323,959	12,730,647	12,651,651	13,337,933
Development Services	2,676,361	3,680,015	3,719,588	3,877,292	3,967,614
Health and Human Services	7,171,966	7,272,074	7,622,074	7,220,010	7,187,325
Education	196,059,493	204,000,000	204,000,000	253,636,541	264,250,238
Hartford Public Library	0	5,015,670	5,015,670	6,374,473	6,644,402
Sundry	130,197,697	145,024,176	145,379,427	103,581,436	110,485,612
General Fund Total Expenditures	433,392,165	449,993,939	452,000,000	464,189,578	484,756,189

SUMMARY OF GENERAL FUND REVENUE					
Revenue Analysis	FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Taxes	184,845,781	198,176,030	199,776,030	216,323,448	214,098,750
Licenses and Permits	6,889,206	5,922,080	5,924,630	6,002,980	5,662,580
Fines, Forfeits & Penalties	1,619,085	2,108,150	2,033,150	2,108,150	2,758,150
Revenue Money and Property	5,576,561	6,190,470	4,625,180	6,243,540	6,686,970
Intergovernmental Revenues	213,499,487	218,161,350	216,968,360	220,481,600	218,511,200
Charges for Services	3,563,044	3,323,280	4,994,320	4,890,560	5,466,880
Reimbursements	10,081,812	11,605,410	12,332,790	2,365,750	3,714,400
Other Revenues	3,697,950	3,807,169	4,645,540	5,473,550	1,406,590
Fund Balance	3,900,000	700,000	700,000	300,000	0
General Fund Total Revenue	433,672,926	449,993,939	452,000,000	464,189,578	458,305,520

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BUDGET SUMMARIES

GENERAL FUND EXPENDITURES BUDGET					
Department	FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Mayor's Office	1,140,359	1,301,023	1,415,489	1,371,023	1,374,239
Court of Common Council	515,724	593,543	584,215	580,970	592,946
Treasurer	388,358	399,251	381,790	436,382	449,173
Registrars of Voters	630,503	516,968	602,160	527,309	541,920
Corporation Counsel	1,920,088	1,480,364	1,477,309	1,375,281	1,406,686
Town and City Clerk	623,337	572,812	602,021	615,462	638,392
Internal Audit	100,269	282,099	251,103	282,099	290,284
Total Appointed and Elected	5,318,638	5,146,060	5,314,087	5,188,526	5,293,640
Metro Hartford Information Services	3,116,200	2,550,580	2,550,580	3,531,912	3,643,409
Finance	3,636,344	3,216,439	3,216,742	3,259,292	3,190,784
Personnel	951,143	1,184,139	1,038,863	1,147,190	1,172,956
Human Relations	453,601	666,333	638,427	597,361	613,554
Management and Budget	2,126,427	1,655,577	1,416,451	1,421,288	1,463,263
Total Administrative Services	10,283,715	9,273,068	8,861,063	9,957,043	10,083,966
Total General Government	15,602,353	14,419,128	14,175,150	15,145,569	15,377,606
Fire	25,332,382	25,205,110	26,048,652	27,235,622	27,929,479
Police	32,400,937	30,279,843	30,559,411	30,887,252	31,809,067
Emergency Services and Telecommunications	2,205,456	2,773,964	2,749,381	3,579,732	3,766,913
Total Public Safety	59,938,775	58,258,917	59,357,444	61,702,606	63,505,459
Public Works	21,745,519	12,323,959	12,730,647	12,651,651	13,337,933
Total Infrastructure	21,745,519	12,323,959	12,730,647	12,651,651	13,337,933
Development Services	2,676,361	3,680,015	3,719,588	3,877,292	3,967,614
Total Development Services	2,676,361	3,680,015	3,719,588	3,877,292	3,967,614
Health and Human Services	7,171,966	7,272,074	7,622,074	7,220,010	7,187,325
Total Health and Human Services	7,171,966	7,272,074	7,622,074	7,220,010	7,187,325
Education	196,059,493	204,000,000	204,000,000	253,636,541	264,250,238
Total Education	196,059,493	204,000,000	204,000,000	253,636,541	264,250,238
Hartford Public Library	0	5,015,670	5,015,670	6,374,473	6,644,402
Total Hartford Public Library	0	5,015,670	5,015,670	6,374,473	6,644,402
Transfers to Other Funds	17,667,907	16,162,045	16,687,045	15,320,711	16,602,814
Civic and Cultural Activities	943,052	713,520	289,716	548,120	564,564
Debt Service	21,215,408	20,346,568	20,346,568	23,073,551	23,765,757
Payments to Other Governmental Agencies	7,472,958	7,690,735	7,699,333	8,070,739	8,312,861
Employee Benefits	71,427,131	76,784,781	77,904,781	32,404,587	36,351,677
Property and Casualty Insurance	6,886,630	7,800,000	7,800,000	5,517,967	5,683,506
Settlements	1,526,892	1,900,000	1,700,000	3,100,000	3,193,000
Other Sundry Items	3,057,719	13,626,527	12,951,984	15,545,761	16,011,433
Total Sundry	130,197,697	145,024,176	145,379,427	103,581,436	110,485,612
General Fund Total	433,392,164	449,993,939	452,000,000	464,189,578	484,756,189

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BUDGET SUMMARIES

GENERAL FUND REVENUE BUDGET					
Department	FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Mayor's Office	713	0	0	0	0
Court of Common Council	0	0	0	0	0
Treasurer	1,211,028	1,642,610	1,066,560	1,492,170	2,142,610
Registrars of Voters	2,999	3,000	3,000	3,000	3,000
Corporation Counsel	148,708	2,506,270	1,706,270	2,006,270	6,270
Town and City Clerk	2,454,903	2,284,530	2,885,130	3,385,130	1,384,530
Internal Audit	7,114	0	0	0	0
Total Appointed and Elected	3,825,465	6,436,410	5,660,960	6,886,570	3,536,410
Metro Hartford Information Services	0	3,500	3,500	0	0
Finance	238,602,419	250,644,389	253,368,750	270,442,498	267,577,320
Personnel	20,513	0	0	25,000	25,000
Human Relations	58	40	40	80	80
Management and Budget	0	0	0	0	0
Total Administrative Services	238,622,990	250,647,929	253,372,290	270,467,578	267,602,400
Total General Government	242,448,455	257,084,339	259,033,250	277,354,148	271,138,810
Fire	208,308	272,600	224,600	518,100	218,600
Police	1,759,696	1,404,800	2,993,350	2,148,650	3,048,400
Emergency Services and Telecommunications	0	0	0	115,000	75,000
Total Public Safety	1,968,004	1,677,400	3,217,950	2,781,750	3,342,000
Public Works	2,106,202	2,382,250	2,393,360	2,951,860	2,125,200
Total Infrastructure	2,106,202	2,382,250	2,393,360	2,951,860	2,125,200
Development Services	72,623,853	6,161,800	6,151,290	5,238,640	6,332,300
Total Development Services	7,262,853	6,161,800	6,151,290	5,238,640	6,332,300
Health and Human Services	867,394	796,330	909,180	654,020	796,330
Total Health and Human Services	867,394	796,330	909,180	654,020	796,330
Education	179,020,018	181,891,820	180,294,970	175,209,160	174,570,880
Total Education	179,020,018	181,891,820	180,294,970	175,209,160	174,570,880
General Fund Total	433,672,926	449,993,939	452,000,000	464,189,578	458,305,520

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BUDGET SUMMARIES

GENERAL FUND EXPENDITURES BY CATEGORY AND GROUP					
Account Number	Expenditure Classification	Total	Group Total	Category to Group Total	Group to General Fund Total
5101	Regular Salaries	73,938,876		42.94%	
5102	Additional Gross Pay - Holiday Pay	1,473,445		0.86%	
5103	Additional Gross Pay - Overtime	5,494,384		3.19%	
5104	Additional Gross Pay - Longevity	7,188		0.00%	
5105101	Part Time Employees	1,981,955		1.15%	
5105102	Temporary Full time	859,474		0.50%	
5105103	Library - Substitute Employee	0		0.00%	
5105105	Clinic Doctors	16,270		0.01%	
5201	Employee Insurance	61,176,395		35.53%	
5202	Pension - Employer Contributions	14,956,758		8.69%	
5203	Other Employee Benefits	12,291,136		7.14%	
	Total Personnel		172,195,881		37.1%
5301	Office Supplies	515,835		10.09%	
5302	Operating Supplies	2,683,066		52.50%	
5303	Repairs And Maintenance Supplies	1,911,223		37.40%	
	Total Supplies And Materials		5,110,124		1.1%
5400	Contractual Services	0		0.00%	
5401	Professional Services	6,480,624		42.59%	
5402	Repairs And Maintenance	1,028,693		6.76%	
5403	Rentals	2,571,870		16.90%	
5404	Construction & Site Improvements	92,932		0.61%	
5409	Other Contractual Services	5,041,619		33.13%	
	Total Contractual Services		15,215,738		3.3%
5500	Other Non-Personnel Expenses	0		0.00%	
5501	Communication Expenses	360,463		5.71%	
5502	Transportation Expense	315,796		5.00%	
5503	Building And Landscaping Materials	35,749		0.57%	
5504	Printing And Binding	231,808		3.67%	
5505	Utilities	4,800,925		75.99%	
5506	Professional Affiliations	194,022		3.07%	
5507	Miscellaneous Non-Personnel Expenses	376,360		5.96%	
5508	Pension Fund Expenditures	0		0.00%	
5509	Trust Fund Expenditures	0		0.00%	
5510	Operation Of Acquired Property	0		0.00%	
5511	Non Employee	2,753		0.04%	
	Total Other Non-Personnel Expenses		6,317,876		1.4%
56	Sundry-Welfare Assistance	0		0.00%	
57	Other Sundry Expenses	263,084,242		100.00%	
	Total Sundry		263,084,242		56.7%
5800	Property Plant & Equipment	0		0.00%	
5801	Land	0		0.00%	
5802	Buildings	0		0.00%	
5803	Machinery And Equipment Over \$1,000	2,260,719		99.78%	
5804	Machinery And Equipment Under \$1,000	4,998		0.22%	
5805	Furniture & Fixtures Over \$1,000	0		0.00%	
5806	Furniture & Fixtures Under \$1,000	0		0.00%	
5807	Infrastructures	0		0.00%	
	Total PP&E		2,265,717		0.5%
	Total General Fund Expenditures		464,189,578		100.0%

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BUDGET SUMMARIES

ALL FUNDS AUTHORIZED POSITIONS						
	Actual FY 03-04	Adopted FY 04-05	Revised FY 04-05	Adopted FY 05-06		Forecast FY 06-07
	General Fund	General Fund	General Fund	General Fund	Other Funds	General Fund
Mayor's Office	16	22	22	22	0	22
Court Of Common Council	9	10	10	10	0	10
Treasurer	11	11	11	12	.75	12
Registrars Of Voters	9	9	9	9	0	9
Corporation Counsel	14	14	14	13	0	13
Town & City Clerk	11	11	11	11	0	11
Internal Audit	0	4	4	4	0	4
City Manager	25	0	0	0	0	0
Appointed and Elected	95	81	81	81	.75	81
Metro Hartford Information Services	13	11	11	20	0	19
Finance	45	50	50	60	.5	59
Personnel	14	12	12	12	0	12
Office Of Human Relations	7	10	10	9	0	9
Office of Management & Budget	0	14	14	11	0	11
Adminstrative Services	79	97	97	112	.5	110
General Government	174	178	178	193	1.25	191
Fire	410	404	404	366	0	366
Police	510	519	519	508	25	523
Emergency Services & Telecommunications	55	60	60	69	1.15	69
Public Safety	975	983	983	943	26.15	958
Public Works	293	263	263	261	0	249
Infrastructure	293	263	263	261	0	249
Development Services	49	56	56	69	12	69
Development Services	49	56	56	69	12	69
Health and Human Services	68	76	76	71	80.5	70
Health and Human Services	68	76	76	71	80.5	70
Total Positions	1,559	1,556	1,556	1,537	119.90	1,537

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BUDGET SUMMARIES

ALL FUNDS BUDGET SUMMARY									
Department	FUND 1001	FUND 2006	FUND 2008	FUND 2015	FUND 2012	FUND 2020	FUND 2022	FUND 7057	TOTAL ALL FUNDS
Mayor's Office	1,371,023	0	0	0	0	0	0	0	1,371,023
Court of Common Council	580,970	0	0	0	0	0	0	0	580,970
Treasurer	436,382	0	0	0	0	0	0	0	436,382
Registrars of Voters	527,309	0	0	0	0	0	0	0	527,309
Corporation Counsel	1,375,281	0	0	0	0	0	0	0	1,375,281
Town and City Clerk	615,462	0	0	0	0	0	0	0	615,462
Internal Audit	282,099	0	0	0	0	0	0	0	282,099
Total Appointed and Elected	5,188,526	0	0	0	0	0	0	0	5,188,526
Metro Hartford Information Services	3,531,912	0	0	0	0	0	0	6,620,000	10,151,912
Finance	3,259,292	0	0	65,000	0	0	0	0	3,324,292
Personnel	1,147,190	0	0	0	0	0	0	0	1,147,190
Human Relations	597,361	0	0	0	0	0	0	0	597,361
Management and Budget	1,421,288	0	0	0	0	0	0	0	1,421,288
Total Administrative Services	9,957,043	0	0	65,000	0	0	0	6,620,000	16,642,043
Total General Government	15,145,569	0	0	65,000	0	0	0	6,620,000	21,830,569
Fire	27,235,622	600,000	0	885,000	0	0	0	0	28,720,622
Police	30,887,252	2,750,000	0	0	0	0	0	0	33,637,252
Emergency Services and Telecommunications	3,579,732	250,000	0	0	0	0	0	0	3,829,732
Total Public Safety	61,702,606	3,600,000	0	885,000	0	0	0	0	66,187,606
Public Works	12,651,651	1,000,000	0	0	0	0	1,712,000	0	15,363,651
Total Infrastructure	12,651,651	1,000,000	0	0	0	0	1,712,000	0	15,363,651
Development Services	3,877,292	32,700,000	0	2,683,000	0	2,036,000	0	0	41,296,292
Total Development Services	3,877,292	32,700,000	0	2,683,000	0	2,036,000	0	0	41,296,292
Health and Human Services	7,220,010	1,800,000	8,874,000	946,000	0	0	0	0	18,840,010
Total Health and Human Services	7,220,010	1,800,000	8,874,000	946,000	0	0	0	0	18,840,010
Education	253,636,541	0	0	0	0	0	0	0	253,636,541
Total Education	253,636,541	0	0	0	0	0	0	0	253,636,541
Hartford Public Library	6,374,473	0	0	0	7,931,000	0	0	0	14,305,473
Total Hartford Public Library	6,374,473	0	0	0	7,931,000	0	0	0	14,305,473
Transfers to Other Funds	15,320,711	0	0	0	0	0	0	0	15,320,711
Civic and Cultural Activities	548,120	0	0	0	0	0	0	0	548,120
Debt Service	23,073,551	0	0	0	0	0	0	0	23,073,551
Payments to Other Governmental Agencies	8,070,739	0	0	0	0	0	0	0	8,070,739
Employee Benefits	32,404,587	0	0	0	0	0	0	0	32,404,587
Property and Casualty Insurance	5,517,967	0	0	0	0	0	0	0	5,517,967
Settlements	3,100,000	0	0	0	0	0	0	0	3,100,000
Other Sundry Items	15,545,761	0	0	0	0	0	0	0	15,545,761
Total Sundry	103,581,436	0	0	0	0	0	0	0	103,581,436
Fund Totals	464,189,578	39,100,000	8,874,000	4,579,000	7,931,000	2,036,000	1,712,000	6,620,000	535,041,578